

## TD Bank – Rt 101 Goods/R██████████ – 1932

Deposit Source	Transactions	Total	Connection to Business
Cash	46	\$123,316.96	Deposits from Branches Around the Country
<b>TOTAL</b>		<b>\$123,316.96</b>	

## PAYEES

Payee	Count	Total
Ian Freeman	1	-\$51,665.00
American Real Estate LLC	1	-\$70,427.00
<b>TOTAL</b>		<b>-\$123,092.00</b>

American Real Estate LLC is owned by S████ Z████. Z████ and Freeman had at least two contracts regarding loans and purchases of equity in “New Hampshire Vending Machine Corporation” and “Anypay, Inc.”

**Summary of Payees**

Route 101 Goods LLC; signer C [REDACTED] E. R [REDACTED]

TD Bank Business Convenience Plus A/C 1932

August 2018 - December 2018

Row Labels	Count	Total Deposited	Percentage of Total
Cash	46	\$123,316.96	54.37%
FDR cash Advance Suspense	1	\$10.00	0.00%
Route 101 Goods LLC	3	\$100,972.14	44.52%
R [REDACTED] T [REDACTED]	1	\$2,500.00	1.10%
<b>Grand Total</b>	<b>51</b>	<b>\$226,799.10</b>	<b>100.00%</b>

**Summary of Deposit Sources**

Route 101 Goods LLC; signer C [REDACTED] E. R [REDACTED]

TD Bank Business Convenience Plus A/C 1932

August 2018 - December 2018

Payee	Count	Total Paid	Percentage of Total
American Real Estate LLC	1	-\$70,427.00	31.05%
Bank Fee	6	-\$236.64	0.10%
Debit Recovery	1	-\$4,527.00	2.00%
Freeman, Ian	1	-\$51,665.00	22.78%
Route 101 Goods	2	-\$99,943.46	44.07%
<b>Grand Total</b>	<b>11</b>	<b>-\$226,799.10</b>	<b>100.00%</b>